Private Bag X 17 Ulundi 3838



# ULUNDI MUNICIPALITY

Tel: 035 8745100 Fax: 035 870 1105

## EXTRACT

FROM THE MINUTES OF THE 2016/2017 SPECIAL MEETING OF ULUNDI MUNCIPAL COUNCIL IN ACCORDANCE WITH SECTION 29(1) READ WITH SECTION 18(2) OF THE MUNICIPAL STRUCTURES ACT 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON TUESDAY 26 MAY 2017 AT 12H00

A5. APPROVAL OF FINAL MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) BUDGET FOR: 2017/2018, 2018/2019 AND 2019/2020 5/5/1

(A5./5)

- 1. **THAT** Council approves the 2017/2018, 2018/2019 and 2019/2020 Final Medium Term Revenue and Expenditure Budget totalling R378 254 111.00; R381 662 030.00 and R393 647 034.00 respectively.
- 2. THAT the tariffs be increased with effect from 01 July 2017 as follows:
  - Electricity tariffs 1,8% as approved by National Electricity Regulator of South Africa (NERSA)
  - Refuse Removal by 6.1%
  - Rates charges by 6.1%
  - Other miscellaneous tariffs by 6.1%
- 3. THAT the capital estimates for 2017/2018 be approved as follows:

No	Description	Amount
1.	MIG Funding	R31 570 000.00
2.	Electrification Programme	R30 000 000.00
Total		R57 570 000.00

- **4.** It be noted THAT the it be noted that the final budget will be submitted to Provincial Treasury in accordance with Section 21 of the Municipal Budget and Reporting Regulations.
- 5. THAT no capital expenditure be incurred which is to be funded from Councils internal funds.
- **6. THAT** the employee related costs be increased by 7% as informed by the latest MFMA budget circular number 85, as prescribed by National Treasury.
- 7. THAT while the CPIX assumptions as outlined in the MFMA budget circular No. 85 prescribed by National Treasury is 6.1%, the overall packages of Section 55 and Section 56 Managers be increased by 6.1% with effect from 01 July 2017.

8. THAT the provision of 4% adjustments in salaries and allowances upper limits be approved, with a proviso that payment is subject to the procedure set out by the Remuneration of Public Office Bearers Act.

### PROTECTION SERVICES

9. THAT Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.

### ELECTRICAL SERVICES

- 10. THAT the Electrical Division continues to operate as a Business Unit.
- **11.THAT** it be noted that the final budget is Municipal Standard Chart of Accounts (MSCOA) compliant in terms of Municipal Finance Management Act (MFMA) Circular No. 80 issued by National Treasury.
- **12.THAT** Council approves the Final Schedule of Service Delivery Standards Table for 2017/2018 financial year.
- 13. THAT Council notes the Provincial Treasury comments on the Draft Budget.

**CERTIFIED A TRUE COPY** 

Z.G. Dhlamini: Director

CORPORATE AND MANAGEMENT SERVICES

ULUNDI

29 - 05 - 2017

Private Bag X17 Ulundi 3838



# ULUNDI MUNICIPALITY

Tel: 035 - 8745100 Fax: 035 - 8745174

Website: http://www.ulundi.local.gov.za

# Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

- I, N G Zulu, in my capacity as accounting officer of the municipality, hereby certify that:
  - The adopted annual budget has been captured on the municipality's financial system;
  - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council:
  - The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
  - The relevant budget return forms have been submitted to the local government database.
- I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:
  - a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
  - an adjustments budget approved by council.

Print Name	N G Zulu	
Municipal manager of	Ulundi KZN 266	***************************************
	Ma M	
Signature		
-		
Date	30 March 2017	

# " The City of Heritage "



# ULUNDI MUNICIPALITY

Public notice for 2017/2018

Final budget for 2017/2018 financial year:

Notice is hereby given in terms of Section 18 of the Local Government Municipal Systems Act, 32 of 2000, read together with Section 22 of the Local Government Municipal Finance Management Act, 56 of 2003, that the Ulundi Municipality has finalised the Final Capital and Operating Budget commencing in the 2017/2018 financial year.

The documents can be viewed from the following venues:

Venue	Time	
Municipal offices	08:00 – 16:00	
Customer care	08:00 – 16:00	***************************************
Library	08:00 - 16:00	
Municipal Webiste	08:00 - 16:00	
Ward councillors	08:00 - 16:00	

### ISAZISO SOMPHAKATHI

Umphakathi uyamenywa ukuba ubeke imibono yawo kusomqulu woHlahlozimali ngokulawula kwesigaba 18 soMthetho oLawulwa ngeNqubo yoHulumeni Base khaya no 32 ka 2000 nesigaba 22 Somthetho olawula ukuphathwa kweZimali zikaMasipala unombolo 56 ka 2003.

Ongathanda ukwenza iziphakamiso angabheka usomqulu obekwe kulezi zindawo ezilandelayo:

Isikhathi	
08:00 – 16:00	***************************************
08:00 – 16:00	
08:00 – 16:00	e-to-commonweal
08:00 - 16:00	
08:00 - 16:00	
	08:00 - 16:00 08:00 - 16:00 08:00 - 16:00 08:00 - 16:00

N.G ŽULU

MUNICIPAL MANAGER

Notice date: 30 May 2017

Province: Municipality(KZN268) - Schedule of Service Celivery Standards Table-XX	
Description  Standard	Service Lavel
Solid Waste Removal	
Premise based removal :Residential Frequency;	once a week
Premise based removal (Business Frequency)	gariy
Bulk Removal (Frequency)	taly
Removal Bags provided(Yes/No)	765
Garden refuse removal included (Yes/No)	/es
Street Cleaning Frequency in CBD	daily
Street Cleaning Frequency in areas excluding CSD	gaily
How soon are public areas cleaned after events (24hours/48hours/longer)	24brs
Clearing of illegal dumping (24hours/48hours/longer)	24hrs
Recycling or environmentally friendly practices(Yes/No)	yes
Licenced (andfill site (Yes/No)	yes
Water Service	n/e
Water Quality rating (Bue/Green/Brown/N0 drop)	n/a
Is free water available to all? (All/only to the indigent consumers)	n/a
Frequency of meter reading? (per month, per year)	n/a
Are estimated consumption calculated on actual consumption over (two month's/hree month's/longer period)	n/a
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	n/a
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	n/a
One service connection affected (number of hours)	n/a
Up to 5 service connection affected (number of hours)	n/a
Up to 20 service connection affected (number of hours)	n/a
Feeder pipe larger than 800mm (number of hours) What is the average minimum water flow in your municipality?	n/a n/e
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	n/a
How long does it take to replace faulty water meters? (days)	n/a
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	n/a
Les fait lières d'écuriours gréculieurs gréculieurs gréculieurs du mis diagrés (récerve)	ill's
  Electricity Service	
What is your electricity availability percentage on average per month?	99 percent
Do your municipality have a ripple control in place that is operational? (Yes/No)	no
How much do you estimate is the cost saving in utilizing the ripple control system?	n/a
What is the frequency of meters being read? (per month, per year)	per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	3 months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	2 months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	immediately
Are accounts normally calculated on actual readings? (Yes/no)	yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	no
How long does it take to replace faulty meters? (days)	5days
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	yes
How effective is the action plan in curbing line losses? (Good/Bad)	good
How soon does the municipality provide a quotation to a customer upon a written request? (days)	5days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	10days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	5days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	5days :
	:
Sewerage Service	n/a
Are your purification system effective enough to put water back in to the system after purification?	n/a
To what extend do you subsidize your indigent consumers?	n/a
How long does it take to restore sewerage breakages on average	n/a
Severe overflow? (hours)	n/a
Sewer blocked pipes: Large pipes? (Hours)	n/a
Sewer blocked pipes: Small pipes? (Hours)  Spillage clean-up? (hours)	n/a
Replacement of manhole covers? (Hours)	n/a n/a
Replacement of manning covers: (nors)	IVa .
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	45min
Time taken to repair a single pothole on a minor road? (Hours)	30mim
Time taken to repair a road following an open trench service crossing? (Hours)	3hrs :
Time taken to repair walkways? (Hours)	8hrs .
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	3 months
Do you have any special rating properties? (Yes/No)	yes
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	increased
Are the financial statement outsources? (Yes/No)	no
Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince?	yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	VAF
\	yes

Peacifon time to anothers and requests?  This to respond to a veroal dustomer angulary or request? working days)  Time to respond to a written dustomer enquiry or request? working days)  Time to respond to a written dustomer enquiry or request? working days)  Time to respond to a written dustomer enquiry or request? working days)  What percentage of calls are not answered? Working days)  What percentage of calls are not answered? E56, 10% or more)  How rong does it take to respond to voice maits? rhours)  Does the municipatity neve control over tooked enquiries? "Yes/No)  Is there a reduction in the number of comparative or not? (Yes/No)  How long does in take to open an account to a new customer? (1 days 2 days) a week or longer)  How many times does SCM Unit. CFO's Unit and Technical unit sit to review and resolve SCM process detays other than normal monthly management meetings?  Worthly  Community safety and licensing services  How long does it take to renew a vehicle? (minutes)  How long does it take to renew a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)
Time to respond to a written obstomer enquiry or request? working pays)  Time to resolve a customer enquiry or request? working pays)  What percentage of pals are not unswered? (5%, 10% or more)  What percentage of pals are not unswered? (5%, 10% or more)  Who wong does it take to resoond to roice mails? (hours)  Does the municipality nave control over locked enquiries? (Yes/No)  Is there a reduction in the number of complaints or not? (Yes/No)  How long does in take to open an account to a new customer? (1 dayl 2 days/ a week or longer)  How many times does SCM Unit. CPO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to resew a vehicle ficense? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)
Time to resolve a customer endury or request? working days)  What percentage of palls are not answered? (5%, 10% or more)  How rong does it take to respond to voice mails? (hours)  Does the municipality neve control over locked enquiries? (fest/No)  Is there a reduction in the number of complaints or not? (fest/No)  How long does in take to open an account to a new customer? (fiday) 2 days/ a week or longer)  How many times does SCM Unit. CRO's Unit and Technical unit at to review and resolve SCM process delays other than normal monthly management meetings?  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to renew a vehicle license? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to renew a drivers license? (minutes)  How long does it take to renew a drivers license? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)
What percentage of palls are not answered? 15%, 10% or more)  How rong does it take to rescond to voice mails? (hours)  Does the municipality never control over locked enquiries? (Yes/No)  Its there a reduction in the number of complaints or not? (Yes/No)  How long does it take to open an account to a new customer? (1 days 2 days) a week or longer)  How many times does SCM Unit. CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to renew a vehicle license? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)
How long does it take to respond to voice mails? hours)  Does the municipality neve control over locked anguintes? "Yes/No)  Its there a reduction in the number of complaints or not? (Yes/No)  How long does in take to open an account to a new customer? (1 day) 2 days/ a week or longer)  How many times does SCM Unit. CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to renew a vehicle license? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  NIA  What is the average reaction time of the fire service to an incident? (minutes)
Does the municipality neve control over locked anguintes? "Yes/No" /ES Its there a reduction in the number of compilaints or not? (Yes/No) /ES How long does in take to open an account to a new customer? (1 day) 2 days a week or longer) //DAY  How many times does SCM Unit. CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? //Workity  Community safety and licensing services How long does it take to register a vehicle? (minutes) //MA How long does it take to renew a vehicle license? (minutes) //MA How long does it take to issue a duplicate registration certificate vehicle? (minutes) //MA How long does it take to de-register a vehicle? (minutes) //MA How long does it take to de-register a vehicle? (minutes) //MA What is the average reaction time of the fire service to an incident? (minutes) //MINI  What is the average reaction time of the fire service to an incident? (minutes)
Is there a reduction in the number of complaints or not? (Yes/No)  How long does in take to open an account to a new customer? (1 day) 2 days/ a week or longer)  How many times does SCM Unit. CPO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to renew a vehicle license? (minutes)  How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  5-7Min
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to renew a diverse license? (minutes)  How long does it take to renew a vehicle license? (minutes)  How long does it take to renew a vehicle? (minutes)  How long does it take to renew a diverse license? (minutes)  How long does it take to renew a diverse license? (minutes)  How long does it take to renew a diverse license? (minutes)  NA  How long does it take to renew a diverse license? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)
How many times does SCM Unit. CPO's Unit and Technical unit are to review and resolve SCM process delays other than normal monthly management meetings?  Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to renew a duplicate registration certificate vehicle? (minutes)  MA  How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  NA  What is the average reaction time of the fire service to an incident? (minutes)  S7MIN
Community safety and licensing services  How long does it take to register a vehicle? (minutes)  How long does it take to ranew a vehicle license? (minutes)  How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  N/A  How long does it take to de-register a vehicle? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  5-7Min
How long does it take to register a vehicle? (minutes)  How long does it take to renew a vehicle license? (minutes)  How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  How long does it take to renew a drivers license? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  5-7Min
How long does it take to renew a vehicle (cense? (minutes)  How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  N/A  N/A  N/A  What is the average reaction time of the fire service to an incident? (minutes)  5-7MIN
How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)  N/A  N/A  10-15 MIN  What is the average reaction time of the fire service to an incident? (minutes)  5-7MIN
How fong does it take to de-register a vehicle? (minutes)  How fong does it take to renew a drivers license? (minutes)  What is the average reaction time of the fire service to an incident? (minutes)  5-7MIN
How rong does it take to renew a drivers license? (minutes)  10-75 MIN  What is the average reaction time of the fire service to an incident? (minutes)
What is the average reaction time of the fire service to an incident? (minutes)
What is the average reaction time of the ambulance service to an incident in the group area? (minutes)
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)
Economic development
How many economic development projects does the municipality drive?
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?
What percentage of the projects have created sustainable job security?
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)
Other Service delivery and communication
Is a information package handed to the new customer? (Yes/No)
Does the municipality nave training or information sessions to inform the community? (Yes/No)
Are customers treated in a professional and humanly manner? (Yes/No)



national trensury				FINANCI	FINANCIAL MANAGEMENT GRANT CASH FLOW PROJECTION	INT CASH FLOW PROJ	ECTION			0.400 1000 400 400 400 400 400 400 400 400			
A CONTRACT OF STATE O					FOR THE FINANCIAL PERIOD: 1 JULY 2017 TO 30 JUNE 2018	: 1 JULY 2017 TO 30 J	UNE 2018		÷		TO A STATE OF THE PERSON NAMED OF THE PERSON N	The second secon	
Annual Control of the			2017							2018			
ACTIVITIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	rotal
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees													<u>a</u>
At least five interns appointed over a multi-year period.  Methorpottan munotipalities, the appointment of at least three interns over a multi-year period;  A plan must be put in place to permanently employ interns	50 000	50 000	50 000	50 000	50 000	20 000	10 000	20 000	20 000	20 000	000 09	900.09	
Acquisition, upgrade and maintenance of financial management systems to produce multi-year budgets, in- year reports, Service Delivery and Budget Implementation year reports, Service Delivery and Budget Implementation and Tanacial Stelements, annual reports and automated financial management practices including the municipal Standard Chart of Accounts							900 009				000 009		
Support the training of municipal officials in financial management towards attaining the minimum competencies												140 000	140 000
Support the preparation and timely submission of annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials.													
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions													
The preparation of a financial recovery plan and the implementation thereof where appropriate													9
Implementation of financial management reforms and detects shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report							PLOCOCOCO CONTRACTOR C		To account of account			V V V V V V V V V V V V V V V V V V V	**
14.14	900 00	000 03	000	000	000	000	00000	G G	000 00	A 0 0 0 0 0	4 C C C C C C C C C C C C C C C C C C C	20 s	DOM:
IOIAL	000 00	nnn ne		nnn ne	loon oc	food ac	0.00 0.00	inan ac	loop ne	lann ne	000 000	1999 061	100 000

MHLONGO İ this support plan is to my knowledge a true representation of the intended utilisation of the Financial Management Grant for the 2017/18 financial year.

, the Municipal Manager of CLUNDI LOCAL MUNICIPALITY (KZNZK) Municipality certify that the content of

Municipal Manager



# Financial Management Grant (FMG) Support Plan

### 2017/18 Financial Year

Support the preparation and timely submission of annual finan Technical support to municipalities must include the transfer of	icial statements for audits.	nere e con independente por la bella del 1950 (1960 - 1960 ) (
Activities	Completion date	Amount
WARRING TO THE TOTAL THE T		
otal		
Support implementation of corrective actions to address root causes/audit finding	es in municipalities that rece	ived adverse and
disclaimer opinions	,	
Activities	Completion date	Amount
otal		
The preparation of a financial recovery plan and the implementation		
Activities	Completion date	Amount
otal		_
Otal		
mplementation of financial management reforms and address shortcomings identifier Model (FMCMM) Assessment report		nt Capability Maturity
Activities	Completion date	Amount
otal	***************************************	-
otal		-
Allocation as per DoRA		1 800 000,00
otal as per Support Plan		1 800 000,00
ifference		-
Municipal Manager H	6	71/04/17
Municipal Manager	<u>`</u>	Date F
en / ht	·-	'
-/"		



### Financial Management Grant (FMG) Support Plan

### 2017/18 Financial Year

Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), In	iternal Audit and Au	dit Committees
Activities	Completion date	Amount
Total	***************************************	-

At least five interns appointed over a multi-year period. (Metropolitan mu	inicipalities - the appointment of at least	three interns over a
multi-year period). A plan must be put in place to perman	ently employ interns to address capacity	gaps
Activities	Completion date	Amount
Interns Salaries	2018/06/30	600 000,00
Interns Training	2018/06/30	50 000,00
Interns Stationery	2018/06/30	10 000,00
		***************************************
		400,000,00
Total		660 000,00

Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service

Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management

practices including the municipal Standard Chart of Accounts

Activities Completion date Amount

Activities	Completion date	Amount
Financial System Upgrades(MSCOA)	2018/02/27	750 000,00
MSCOA Training	2018/06/30	250 000,00
Total		1 000 000,00

Activities	Completion date	Amount
IFMP Training	2018/06/30	140 000,00

Private Bag X17 Ulundi 3838



# ULUNDI MUNICIPALITY

Tel: 035 - 8745100 Fax: 035 - 8745174

Website: http://www.ulundi.local.gov.za

# Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

- I, NG Zulu, in my capacity as accounting officer of the municipality, hereby certify that:
  - The adopted annual budget has been captured on the municipality's financial system;
  - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
  - The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance;
  - The relevant budget return forms have been submitted to the local government database.
- I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:
  - a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
  - an adjustments budget approved by council.

Print Name

N G Zulu

Municipal manager of Ulundi KZN 266

Signature

Date

30 May 2017

A. Pistonal Intelligence of the Control of the Cont	CONTRACTOR OF THE CONTRACTOR O			FINANCIA	L MANAGEMENT GRA	FINANCIAL MANAGEMENT GRANT CASH FLOW PROJECTION	CTION						
Section 1				FORTH	IE FINANCIAL PERIOD	FOR THE FINANCIAL PERIOD: 1 JULY 2017 TO 30 JUNE 2010	JNE 2010						
I I I I I I I I I I I I I I I I I I I		and the same of th	2017							2018			
										7	7	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
ACTIVITIES Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees	Yinr	AUGUST	SEPTEMBER	ocronen	NOVEMBER	DECEMBER	JANUAKY	rebkodikt	BARICH			ii j	*
At least five interns appointed over a multi-year period, (Metropollan municipalities, in re appointment of at least three interns over a multi-year period). A pion must be put in piace to permanently employ interns	20 000	20 000	000 09	20 000	90 000	000 09	000 011	000 05	000 09	oon es	0000	28	8810 BSG
Acquisition, upgrade and maintenance of financial management systems to produce multi-year budgels, in-year reports, Service Delivery and Budgel implementation lars, Annual Financial Statements, annual reports and automated financial management practices including the municipal Standard Chart of Accounts							000 009				000 009		ade sign s
Support the training of municipal officials in financial management towards attaining the minimum competencies												25	2
Support the preparation and timely submission of annual financial statements for audits. Technical support to remotiopalities must include the transfer of cettle to municipal support and cettle to municipal support.											1 (10)		
Usamis ut intimized miseles. Support implementation of corrective actions to address root causes/audif findings in municipalities that received adverse and disclaimer opinions.					7.								
The preparation of a linancial recovery plan and the implementation thereof, where appropriate				The state of the s									
implementation of financial management reforms and and address shortenings identified in the Financial Management Capability Maturity Model (FMCMM).			A CONTRACTOR OF THE PROPERTY O										
TOTAL	20 000	000 05	50 000	000 09	50 000	20 000	610 000	20 000	000 09	ann ds	920 000	198 90F	1 8110 8148

J. H. MALCONGO

The Municipal Manager of ACANDL LOCAL MUNICIPALLTY ( RCADAL), Interingually resulty that the Powering of

this support plan is to my knowledge a true representation of the intended utilisation of the Financial Management Grant for the 2017/18 financial year.

Municipal Wanager

071 CQ4117

ate:



2017/18 Financia	ear	
T. SURRE TO FORZIMOUS YEART ORE ROLLES GOOD TO COULC		25 No. ber Schild School and American Section 19 April 19 (1994)
Support the preparation and invariation in aircon.  Technical support to municipalities must include the transfe		
ACTIVITIES	. Completion date :	Amoun:
	i	
		-47/24
pta:		
		www.pennenigenenianonimen.com/second-2000/200
Support implementation of corrective actions to address root causes/audit im	dings in municipalities that recei	ved adverse and
discialmer opinions	Completion date	Amoun:
Activities	Completion date	Attitionit.
otal		-
	The state of the s	
The preparation of a financial recovery plan and the implemen	tation thereof , where appropriat	ć
Activities	Completion date	Arnount
otal		
		A Completition (Managing)
mplementation of financial management reforms and address shortcomings ident	ified in the Financial Wanagemer	it Capability Maturity
Model (FMCMM) Assessment re	Completion date	Amount
Activities	Completion date	MINGHE
otal		-
Allocation as per DoRA		1 800 000,00
Total as per Support Plan		1 800 000,00
Difference		
Constitution of the Consti		
Thunklonys.	p.pro	7 /04/17
		2.104111
Aunicipal Manager	D	ate



### Richarda Wakazaman Santi RMG Sabbot Nat

### 2017/18 Financia Yea

	Collins 1977 Communication and Control	o more identities
Strengther capacity and up skill officials in the Budget and Treasury Activities	Completion date	Amoun:
A A A A A A A A A A A A A A A A A A A	;	
//////////////////////////////////////		
		,
Total		-
At least five interns appointed over a multi-year period. (Metropolitan mun		
multi-year period). A plan must be out in place to permaner		
Activities Inserns Salaries	Completion date	Amoun: 600 000,00
Interns Training	2018/06/30	50 000.00
Interns Training	2018/05/30	10 000,00
The Address of the Ad		
Acquisition, upgrade and maintenance of financial management systems	to produce multi- year budgets, in-year	560 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stano	s, annual reports and automated financ dard Chart of Accounts	reports, Service ial management
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities	is, annual reports and automated financ dard Chart of Accounts   Completion date	reports, Service ial management  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities	is, annual reports and automated financ dard Chart of Accounts   Completion date	reports, Service ial management  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management systems  Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities  Financial System Upgrades(MSCOA)  MSCOA Training	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	reports, Service ial management  Amount 750 000,00
Acquisition, upgrade and maintenance of financial management system  Delivery and Budget Implementation Plans, Annual Financial Statement  practices including the municipal Stand  Activities  Financial System Upgrades(MSCOA)	is, annual reports and automated financ dard Chart of Accounts    Completion date   2018/02/27	r reports, Service lai management Amount 750 000,00 250 000,00
Acquisition, upgrade and maintenance of financial management systems  Delivery and Budget Implementation Plans, Annual Financial Statement  practices including the municipal Stand  Activities  Financial System Upgrades(MSCOA)  MSCOA Training	s, annual reports and automated financ lard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service iai management Amount 750 000,00 250 000,00
Acquisition, upgrade and maintenance of financial management systems  Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities  Financial System Upgrades(MSCOA)  IMSCOA Training  Total  Support the training of municipal officials in financial manageme	is, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service iai management  Amount 750 000,00 250 000,00  1 000 000,00
Acquisition, upgrade and maintenance of financial management systems  Delivery and Budget Implementation Plans, Annual Financial Statement  practices including the municipal Stand  Activities  Financial System Upgrades(MSCOA)  MSCOA Training	s, annual reports and automated financ lard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service lai management Amount 750 000,00 250 000,00
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA) MSCOA Training  Total  Support the training of municipal officials in financial manageme Activities	s, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service iai management  Amount 750 000,00 250 000,00  1 000 000,00  Detencies  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MSCOA) MSCOA Training  Total  Support the training of municipal officials in financial manageme Activities	is, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service iai management  Amount 750 000,00 250 000,00  1 000 000,00
Acquisition, upgrade and maintenance of financial management systems  Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities  Financial System Upgrades(MSCOA)  IMSCOA Training  Total  Support the training of municipal officials in financial manageme	s, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service lai management  Amount 750 000,00 250 000,00  1 000 000,00  Detencies  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MISCOA) MISCOA Training  Total  Support the training of municipal officials in financial manageme Activities	s, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service lai management  Amount 750 000,00 250 000,00  1 000 000,00  Detencies  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MISCOA) MISCOA Training  Total  Support the training of municipal officials in financial manageme Activities	s, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service lai management  Amount 750 000,00 250 000,00  1 000 000,00  Detencies  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MISCOA) MISCOA Training  Total  Support the training of municipal officials in financial manageme Activities	s, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service iai management  Amount 750 000,00 250 000,00  1 000 000,00  Detencies  Amount
Acquisition, upgrade and maintenance of financial management systems Delivery and Budget Implementation Plans, Annual Financial Statement practices including the municipal Stand Activities Financial System Upgrades(MISCOA) MISCOA Training  Total  Support the training of municipal officials in financial manageme Activities	s, annual reports and automated finance dard Chart of Accounts    Completion date   2018/02/27   2018/06/30	reports, Service iai management  Amount 750 000,00 250 000,00  1 000 000,00  Detencies  Amount

Page 1